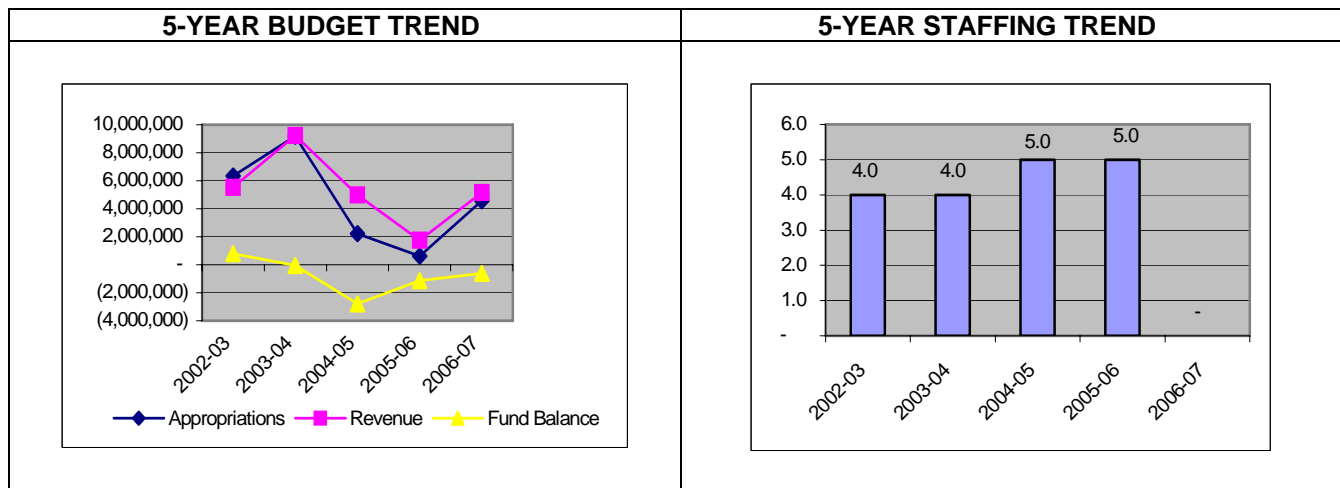


County Trail System

DESCRIPTION OF MAJOR SERVICES

Regional Parks Division is the steward of the county's Regional Trail Program charged with the development, operation and maintenance of diversified trails throughout the county. This continuous trail system will be enjoyed by the region's burgeoning population for cycling, hiking and equestrian use, linking open space with parks and non-motorized transportation corridors. In 2004-05, construction was completed on a 3.5-mile segment of trail along the Santa Ana River, between La Cadena Drive and Waterman Avenue (Phase II), and is currently open to users. On June 21, 2005, the Board of Supervisors approved an agreement with the State Resources Agency for \$4,200,000 in State River Parkway funds for improvements along the Santa Ana River Corridor. In connection with that grant, design is underway on the segment between the Riverside County Line to La Cadena Drive (Phase I), with a completion date estimated in May 2007. Design and environmental work has also commenced on Phase III, from Waterman Avenue to California Street, and construction is anticipated to begin in the fall of 2007.

BUDGET HISTORY



PERFORMANCE HISTORY

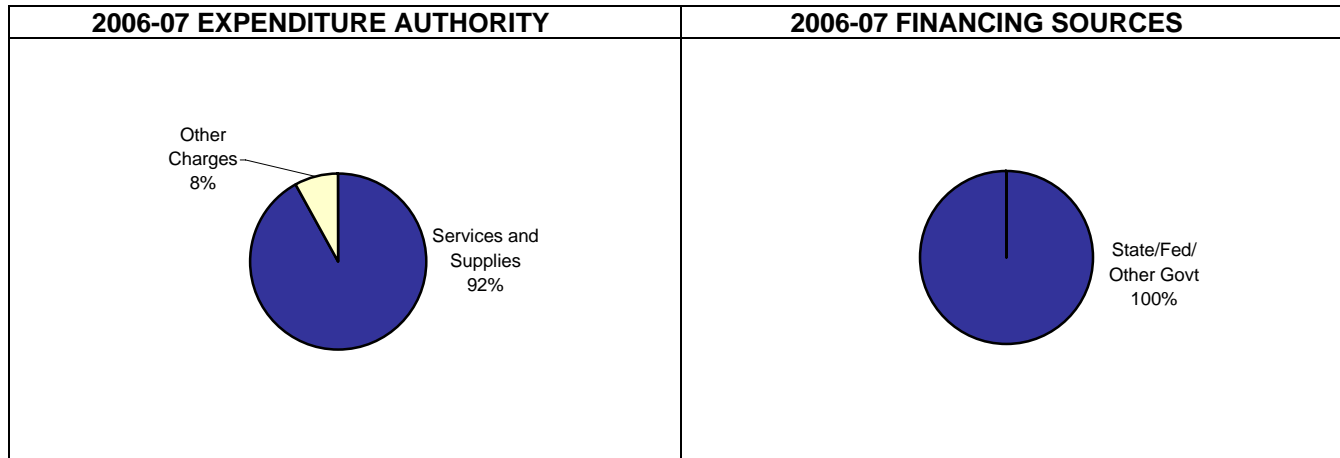
	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Modified Budget	2005-06 Actual
Appropriation	994,711	3,308,139	498,690	626,331	289,839
Departmental Revenue	156,336	240,534	2,153,686	1,758,682	545,587
Fund Balance				(1,132,351)	
Budgeted Staffing				5.0	

2005-06 expenditures were \$336,492 less than budget mainly due to environmental issues that delayed Phase III design of the Santa Ana River Trail (SART).

2005-06 revenues were approximately \$1.2 million less than budget due to the delay in Phase III of the SART and the corresponding receipt of federal funds as reimbursement. Also, reimbursement has been delayed for the newly constructed Phase II due to complications in finalizing paperwork for the construction contract. Receipt of this reimbursement is now expected in 2006-07.



ANALYSIS OF FINAL BUDGET



GROUP: Public and Support Services
DEPARTMENT: Regional Parks
FUND: County Trail System

BUDGET UNIT: RTS CCP
FUNCTION: Recreation and Cultural Services
ACTIVITY: Recreation Facilities

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Actual	2005-06 Final Budget	2006-07 Final Budget	Change From 2005-06 Final Budget
Appropriation							
Salaries and Benefits	158,884	244,775	249,368	221,523	349,921	-	(349,921)
Services and Supplies	1,014,777	3,186,315	464,090	242,403	562,549	4,188,935	3,626,386
Central Computer	-	-	-	-	-	3,370	3,370
Vehicles	-	-	40,277	-	-	-	-
Transfers	-	7,147	7,108	1,011	1,011	366,283	365,272
Total Exp Authority	1,173,661	3,438,237	760,843	464,937	913,481	4,558,588	3,645,107
Reimbursements	-	(130,098)	(262,153)	(175,098)	(287,150)	-	287,150
Total Appropriation	1,173,661	3,308,139	498,690	289,839	626,331	4,558,588	3,932,257
Departmental Revenue							
Use of Money and Prop	26,787	10,145	4,422	3,249	5,500	2,200	(3,300)
State, Fed or Gov't Aid	9,999	229,275	2,054,814	480,658	1,753,182	5,428,337	3,675,155
Other Revenue	119,550	1,114	89,450	61,680	-	-	-
Total Revenue	156,336	240,534	2,148,686	545,587	1,758,682	5,430,537	3,671,855
Operating Transfers In	-	-	5,000	-	-	4,653	4,653
Total Financing Sources	156,336	240,534	2,153,686	545,587	1,758,682	5,435,190	3,676,508
Fund Balance					(1,132,351)	(876,602)	255,749
Budgeted Staffing					5.0	-	(5.0)

Salaries and benefits decreased by \$349,921 resulting from the transfer of 5.0 budgeted positions to the general fund parks budget in order to eliminate cash flow issues resulting from delays in receiving grant reimbursements.

Services and supplies are increasing by \$3,626,386 due to planned construction of Phase 1 of the SART.

Transfers are increasing by \$365,272 primarily to reimburse the Public Works Department for staffing costs associated with construction of Phase I of the Santa Ana River Trail. Increased transfers are also anticipated to the general fund for staff costs associated with planning/administration of various grant projects.

Reimbursements are decreasing by \$287,150 primarily because general fund support for trails staffing is no longer necessary because of the transfer of 5.0 positions to the parks budget unit.

State, federal, and other governmental aid is increasing by \$3,409,376 principally because of additional reimbursements expected from the state for costs related to Phase I of the Santa Ana River Trail.

FINAL BUDGET CHANGES

Revenues increased by \$265,779 due to fund balance being lower than anticipated.

